

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF  
COMMITTEE (in full)**USE FEC MAILING LABEL  
OR TYPE OR PRINT**Example: If typing, type  
over the lines

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

ADDRESS (number and street)

1275 K Street, NW

Suite 102

☐ Check if different  
than previously  
reported. (ACC)

WASHINGTON

DC

20005

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00191288

3. IS THIS  
REPORT☐NEW  
(N)

OR

☒AMENDED  
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

- ☐ April 15  
Quarterly Report(Q1)
- ☐ July 15  
Quarterly Report(Q2)
- ☐ October 15  
Quarterly Report(Q3)
- ☐ January 31  
Quarterly Report(YE)
- ☐ July 31 Mid-Year  
Report(Non-election  
Year Only) (MY)
- ☐ Termination Report  
(TER)

(b) Monthly  
Report  
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)  
(Non-Election  
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)  
(Non-Election  
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☒

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day  
**PRE-Election**  
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the  
State of(d) 30-Day  
**Post -Election**  
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the  
State of

5. Covering Period

09

01

2008

through

09

30

2008

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Craig Engle

Signature of Treasurer

Electronically Filed by Craig Engle

Date

05

01

2009

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only**FEC FORM 3X**  
(Rev. 12/2004)

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	9	0	1	2	0	0	8

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2008</span>		30927.36
(b) Cash on Hand at Beginning of Reporting Period .....	25280.30	
(c) Total Receipts (from Line 19) .....	18134.83	180185.34
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	43415.13	211112.70
7. Total Disbursements (from Line 31) .....	11850.59	179548.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	31564.54	31564.54
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE OF RECEIPTS**

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	9	0	1	2	0	0	8

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	8

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	15750.00	95590.96
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	430.00	13962.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ➡	16180.00	109552.96
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ..... ➡	16180.00	109552.96
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	1954.83	20651.07
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	90.42
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	49890.89
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	49890.89
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	18134.83	180185.34
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	18134.83	130294.45

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	2125.89	60221.21
(ii) Non-Federal Share.....	5466.60	90111.96
(b) Other Federal Operating Expenditures.....	0.00	1232.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	7592.49	151565.65
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	250.00	250.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	250.00	250.00
29. Other Disbursements.....	1000.00	2500.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	3008.10	25232.51
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	3008.10	25232.51
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	11850.59	179548.16
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6383.99	89436.20

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	16180.00	109552.96
34. Total Contribution Refunds (from Line 28(d)) .....	250.00	250.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	15930.00	109302.96
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2125.89	61453.69
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	1954.83	20651.07
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	171.06	40802.62

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A.**

Full Name (Last, First, Middle Initial)

Carolyn D. Gray

Mailing Address 4830 Loughboro Road, NW

City

Washington

State

DC

Zip Code

20016

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Epstein, Becker, and Green

Occupation  
lawyer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 1 5 / 2 0 0 8

Transaction ID: SA11AI.11684

Amount of Each Receipt this Period

1000.00

AC 2008

**B.**

Full Name (Last, First, Middle Initial)

Jill Homan

Mailing Address 601 Pennsylvania Ave., NW

City

Washington

State

DC

Zip Code

20004

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Perseus Realty

Occupation  
Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 2 3 / 2 0 0 8

Transaction ID: SA11AI.11698

Amount of Each Receipt this Period

500.00

AC 2008

**C.**

Full Name (Last, First, Middle Initial)

Marcia V Mayo

Mailing Address 2770 32nd Street, NW

City

Washington

State

DC

Zip Code

20008

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
US State Department

Occupation  
Art Historian

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1750.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 1 9 / 2 0 0 8

Transaction ID: SA11AI.11687

Amount of Each Receipt this Period

1000.00

AC 2008

**SUBTOTAL** of Receipts This Page (optional) .....

2500.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A.**

Full Name (Last, First, Middle Initial)

Robert O'Brien

Mailing Address 524 Dartmouth Place

City

La Canada

State

CA

Zip Code

91011

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Arent Fox

Occupation  
Attorney

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 0 2 / 2 0 0 8

Transaction ID: SA11AI.11677

Amount of Each Receipt this Period

2500.00

Convention 08 contribution

**B.**

Full Name (Last, First, Middle Initial)

Mark Palmer

Mailing Address 4437 Reservoir Rd, NW

City

Washington

State

DC

Zip Code

20007

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
self

Occupation  
Capitol Development Co., LLC

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 1 9 / 2 0 0 8

Transaction ID: SA11AI.11685

Amount of Each Receipt this Period

5000.00

AC 2008

**C.**

Full Name (Last, First, Middle Initial)

Anthony Parker

Mailing Address 4881 Potomac Ave, NW

City

Washington

State

DC

Zip Code

20007

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
self

Occupation  
lawyer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2120.96

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 1 9 / 2 0 0 8

Transaction ID: SA11AI.11689

Amount of Each Receipt this Period

1000.00

AC 2008

**SUBTOTAL** of Receipts This Page (optional) .....

8500.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A.**

Full Name (Last, First, Middle Initial)

Robert Pence

Mailing Address 3030 K Street, NW  
PH 109

City State Zip Code  
Washington DC 20007

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Self

Occupation  
Developer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y  
0 9 / 2 2 / 2 0 0 8

Transaction ID: SA11AI.11694

Amount of Each Receipt this Period

2000.00

AC 2008

**B.**

Full Name (Last, First, Middle Initial)

Marsha Ralls

Mailing Address 1516 31st Street NW

City State Zip Code  
Washington DC 20007

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
The Ralls Collection

Occupation  
Gallery Owner

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

M M / D D / Y Y Y Y  
0 9 / 0 3 / 2 0 0 8

Transaction ID: SA11AI.11679

Amount of Each Receipt this Period

250.00

AC 2008

**C.**

Full Name (Last, First, Middle Initial)

Nelson Rimensnyder

Mailing Address 13 6th Street, NE

City State Zip Code  
Washington DC 20002

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
n/a

Occupation  
retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

M M / D D / Y Y Y Y  
0 9 / 1 9 / 2 0 0 8

Transaction ID: SA11AI.11691

Amount of Each Receipt this Period

250.00

AC 2008

**SUBTOTAL** of Receipts This Page (optional) .....

2500.00

**TOTAL** This Period (last page this line number only) .....



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Bernie Robinson

Mailing Address 408 A Street, SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Livingston Group

Occupation

Government Affairs

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 1 9 / 2 0 0 8

Transaction ID: SA11AI.11690

Amount of Each Receipt this Period

1000.00

AC 2008

B.

Full Name (Last, First, Middle Initial)

Joanne M Sten

Mailing Address 3825 Davis Pl, NW  
Apt 303

City

Washington

State

DC

Zip Code

20007

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
n/a

Occupation

retired

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

1450.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 1 9 / 2 0 0 8

Transaction ID: SA11AI.11688

Amount of Each Receipt this Period

1000.00

AC 2008

C.

Full Name (Last, First, Middle Initial)

Diane Heylne Zyats

Mailing Address 9690 Fringtree Road

City

Great Falls

State

VA

Zip Code

22066

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Equip Leasing & Finance  
Assoc.

Occupation

Communications

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y  
0 9 / 1 9 / 2 0 0 8

Transaction ID: SA11AI.11692

Amount of Each Receipt this Period

250.00

AC 2008

SUBTOTAL of Receipts This Page (optional) .....

2250.00

TOTAL This Period (last page this line number only) .....

15750.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 21

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input checked="" type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	--	-----------------------------	-----------------------------

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A.**

Full Name (Last, First, Middle Initial)

Republicans Abroad

Mailing Address 1275 K Street, NW  
Suite 102

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing  
federal political committee.**C** C00275560

Name of Employer

Occupation

Receipt For:

☐  
☐

Primary

☐

General

Other (specify) ▼

Aggregate Year-to-Date ▼

20093.07

Date of Receipt

M M / D D / Y Y Y Y  
0 9 / 1 5 / 2 0 0 8

Transaction ID: SA15.11686

Amount of Each Receipt this Period

1954.83

Sublease rent

SUBTOTAL of Receipts This Page (optional) .....

1954.83

TOTAL This Period (last page this line number only) .....

1954.83

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 11 / 21

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Wyatt A. Stewart

Mailing Address 4317 Forest Lane, NW

City  
Washington

State  
DC

Zip Code  
20007

Purpose of Disbursement  
refund of AC 2008

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB28A.11750

Date of Disbursement

/   /

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional) .....

250.00

TOTAL This Period (last page this line number only) .....

250.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 / 21

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Patrick Mara for Council

Mailing Address P.O. Box 18662

City  
Washington

State  
DC

Zip Code  
20036

Purpose of Disbursement  
Contribution to DC candidate

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB29.11729

Date of Disbursement

/   /

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) .....

1000.00

TOTAL This Period (last page this line number only) .....

1000.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 13 / 21

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A.**

Full Name (Last, First, Middle Initial)

Paul Craney

Mailing Address 1275 K Street, NW  
Suite 102

City Washington State DC Zip Code 20005

Purpose of Disbursement  
salary

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

**Transaction ID:** SB30B.11713

Date of Disbursement

/   /

Amount of Each Disbursement this Period

1504.05

**B.**

Full Name (Last, First, Middle Initial)

Paul Craney

Mailing Address 1275 K Street, NW  
Suite 102

City Washington State DC Zip Code 20005

Purpose of Disbursement  
salary

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

**Transaction ID:** SB30B.11715

Date of Disbursement

/   /

Amount of Each Disbursement this Period

1504.05

**SUBTOTAL** of Disbursements This Page (optional) .....

3008.10

**TOTAL** This Period (last page this line number only) .....

3008.10

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 21

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**

Metro K, LLC

Mailing Address

OB Box 1000 Dept. 149-320

City State Zip Code

Memphis TN 38148

Purpose of Disbursement:  
rentCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

86813.79

Date 

M	M
0	9

 / 

D	D
0	1

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11724

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1218.50

3133.30

4351.80

**B. Full Name (Last, First, Middle Initial)**

NPC

Mailing Address

1231 Durrett Lane

City State Zip Code

Louisville KY 40213

Purpose of Disbursement:  
CC processingCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

86887.54

Date 

M	M
0	9

 / 

D	D
0	2

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11703

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

20.65

53.10

73.75

**C. Full Name (Last, First, Middle Initial)**

NPC

Mailing Address

1231 Durrett Lane

City State Zip Code

Louisville KY 40213

Purpose of Disbursement:  
CC processingCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

86894.92

Date 

M	M
0	9

 / 

D	D
0	3

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11704

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2.07

5.31

7.38

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1241.22

3191.71

4432.93

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 21  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**  
 NPC

Mailing Address

1231 Durrett Lane

City	State	Zip Code
Louisville	KY	40213

Purpose of Disbursement:  
 cc processing

Category/  
Type

Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

86917.17

Date 

M	M
0	9

 / 

D	D
0	3

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11710

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.23		16.02		22.25

**B. Full Name (Last, First, Middle Initial)**  
 NPC

Mailing Address

1231 Durrett Lane

City	State	Zip Code
Louisville	KY	40213

Purpose of Disbursement:  
 cc processing

Category/  
Type

Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

86917.38

Date 

M	M
0	9

 / 

D	D
0	5

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11705

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.06		0.15		0.21

**C. Full Name (Last, First, Middle Initial)**  
 NPC

Mailing Address

1231 Durrett Lane

City	State	Zip Code
Louisville	KY	40213

Purpose of Disbursement:  
 cc processing

Category/  
Type

Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

86924.89

Date 

M	M
0	9

 / 

D	D
0	8

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11706

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.10		5.41		7.51

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.39		21.58		29.97

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 21  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**

Paychex

## Mailing Address

3060 Williams Dr. Suite 300

City State Zip Code

Fairfax VA 22031

Purpose of Disbursement:  
payroll feeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87044.00

Date 09 / 10 / 2008

Transaction ID: H4.11711

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

33.35

85.76

119.11

**B. Full Name (Last, First, Middle Initial)**

Petty Cash

## Mailing Address

DC Republican Committee

City State Zip Code

Washington DC 20005

Purpose of Disbursement:  
taxiCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87082.00

Date 09 / 11 / 2008

Transaction ID: H4.11722

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.64

27.36

38.00

**C. Full Name (Last, First, Middle Initial)**

American Express

## Mailing Address

PO Box 360001

City State Zip Code

Ft. Lauderdale FL 33336

Purpose of Disbursement:  
CC processingCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87086.50

Date 09 / 15 / 2008

Transaction ID: H4.11712

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.26

3.24

4.50

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

45.25

116.36

161.61

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 21

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**

NPC

Mailing Address

1231 Durrett Lane

City

State

Zip Code

Louisville

KY

40213

Purpose of Disbursement:

cc processing

Category/  
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87089.31

Date  M  M /  D  D /  Y  Y  Y  Y

Transaction ID: H4.11708

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.79

2.02

2.81

**B. Full Name (Last, First, Middle Initial)**

Petty Cash

Mailing Address

DC Republican Committee

City

State

Zip Code

Washington

DC

20005

Purpose of Disbursement:

office supplies

Category/  
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87102.80

Date  M  M /  D  D /  Y  Y  Y  Y

Transaction ID: H4.11723

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

3.78

9.71

13.49

**C. Full Name (Last, First, Middle Initial)**

B and B Duplicators

Mailing Address

818 18th Street NW LL15

City

State

Zip Code

Washington

DC

20006

Purpose of Disbursement:

office supplies

Category/  
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87727.80

Date  M  M /  D  D /  Y  Y  Y  Y

Transaction ID: H4.11730

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

175.00

450.00

625.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

179.57

461.73

641.30

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 21

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**  
Care First Blue Cross Blue Shield

Mailing Address

550 12th Street, SW

City	State	Zip Code
Washington	DC	20065

Purpose of Disbursement:  
health insuranceCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87938.80

Date 

M	M
0	9

 / 

D	D
2	2

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11731

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

59.08

151.92

211.00

**B. Full Name (Last, First, Middle Initial)**  
Datawatch Systems

Mailing Address

4401 East West Hwy Suite 500

City	State	Zip Code
Bethesda	MD	20814

Purpose of Disbursement:  
securityCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88104.80

Date 

M	M
0	9

 / 

D	D
2	2

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11732

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

46.48

119.52

166.00

**C. Full Name (Last, First, Middle Initial)**  
AT&T

Mailing Address

1050 Connecticut Ave, NW

City	State	Zip Code
Washington	DC	20036

Purpose of Disbursement:  
TelephoneCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88215.71

Date 

M	M
0	9

 / 

D	D
2	2

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11733

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

31.05

79.86

110.91

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

136.61

351.30

487.91

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**  
JMB Enterprises

Mailing Address

1140 19th Street, NW

City	State	Zip Code
Washington	DC	20036

Purpose of Disbursement:  
mail prepCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88498.49

Date 

M	M
0	9

 / 

D	D
2	2

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11734

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

79.18

203.60

282.78

**B. Full Name (Last, First, Middle Initial)**  
NPC

Mailing Address

1231 Durrett Lane

City	State	Zip Code
Louisville	KY	40213

Purpose of Disbursement:  
cc processingCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88513.24

Date 

M	M
0	9

 / 

D	D
2	3

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11709

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.13

10.62

14.75

**C. Full Name (Last, First, Middle Initial)**  
Petty Cash

Mailing Address

DC Republican Committee

City	State	Zip Code
Washington	DC	20005

Purpose of Disbursement:  
taxiCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88523.24

Date 

M	M
0	9

 / 

D	D
2	4

 / 

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.11721

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2.80

7.20

10.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

86.11

221.42

307.53

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 21

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**  
 Petty Cash

Mailing Address

DC Republican Committee

 City State Zip Code  
 Washington DC 20005

 Purpose of Disbursement:  
 Office meals and supplies
Category/  
Type
 Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88571.86

 Date  M  M /  D  D /  Y  Y  Y  Y  
 09 / 25 / 2008

Transaction ID: H4.11720

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

13.61

35.01

48.62

**B. Full Name (Last, First, Middle Initial)**  
 Petty Cash

Mailing Address

DC Republican Committee

 City State Zip Code  
 Washington DC 20005

 Purpose of Disbursement:  
 Office meals
Category/  
Type
 Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88584.48

 Date  M  M /  D  D /  Y  Y  Y  Y  
 09 / 26 / 2008

Transaction ID: H4.11716

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3.53

9.09

12.62

**C. Full Name (Last, First, Middle Initial)**  
 GOPTrunk

Mailing Address

118 E. Ludwig Road Suite 100

 City State Zip Code  
 Ft. Wayne IN 40825

 Purpose of Disbursement:  
 signs
Category/  
Type
 Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

89646.19

 Date  M  M /  D  D /  Y  Y  Y  Y  
 09 / 29 / 2008

Transaction ID: H4.11735

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

297.28

764.43

1061.71

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

314.42

808.53

1122.95

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 21  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE

**A. Full Name (Last, First, Middle Initial)**  
Craig A. Max

Mailing Address

1150 K Street, NW Suite 1402

City State Zip Code  
Washington DC 20005

Purpose of Disbursement:  
Reimbursement for Convention Expenses

Category/  
Type

Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

90044.48

Date M M / D D / Y Y Y Y  
0 9 / 2 9 / 2 0 0 8

Transaction ID: H4.11737

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
111.52		286.77		398.29

**B. Full Name (Last, First, Middle Initial)**  
DC Board of Elections

Mailing Address

441 4th Street, NW

City State Zip Code  
Washington DC 20001

Purpose of Disbursement:  
voter list

Category/  
Type

Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

90054.48

Date M M / D D / Y Y Y Y  
0 9 / 3 0 / 2 0 0 8

Transaction ID: H4.11717

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.80		7.20		10.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.32		293.97		408.29

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2125.89	5466.60	7592.49